

October 2008 Progress Report  
Scope, Schedule, Cashflow and Funding

Project #: 108

Date: 10/17/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Nov-00	Jun-04
2	Plans, Specifications & Estimates	Jun-04	Jun-06
3	Right of Way Acquisition	Jun-04	Jan-06
4	Construction	Oct-06	Dec-09
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

	Estimated Remaining Cashflow Need
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[illegible]

APPROVED LONP(S)

Estimated LONP Expenditure by Fiscal Year	
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[illegible]

### FUTURE ALLOCATIONS

Projected Schedule of Future Allocation Proportions by Fiscal Year									
Fiscal Year	General Fund	State	Federal	Local	Other	Unallocated	Unassigned	Uncommitted	Unencumbered
2023	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2024	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2025	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2026	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2027	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2028	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2029	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2030	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%

[illegible]

Projected Cashflow by Fiscal Year for Future Allocations Listed Above									
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[illegible]

*Indicate amount in \$1,000s*

*Indicate amount in \$1,000s*

[illegible]

***Does this information reflect a change in the currently approved project funding plan?***

*If yes, explain the reason(s) for change in the box below:*

No

